



2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665

60 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342

Defendant: **M&D Real Estate, LP**

Bankruptcy Case: **Bed Bath & Beyond Inc.**

Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Preference Period Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	111936	\$26,495.92	2/9/2023	00557-984016	2/1/2023	\$26,495.92
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112047	\$29,315.36	2/14/2023	00557-982307	2/14/2023	\$59.65
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112047	\$29,315.36	2/14/2023	00557-982306	2/14/2023	\$42.65
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112047	\$29,315.36	2/14/2023	00557-982305	2/14/2023	\$42.65
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112047	\$29,315.36	2/14/2023	00557-982304	2/14/2023	\$44.44
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112047	\$29,315.36	2/14/2023	00557-982303	2/14/2023	\$42.65
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112047	\$29,315.36	2/14/2023	00557-982302	2/14/2023	\$29,083.32
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112191	\$26,495.92	3/3/2023	00557-987360	3/1/2023	\$26,495.92
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113002	\$26,495.92	3/31/2023	00557-992764	4/1/2023	\$26,495.92

4 Preference Period transfer(s), \$108,803.12

Post Petition Transfer(s)
Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. 114981 \$12,541.70 8/8/2023 00557-994612 4/11/2023 \$12,541.70

1 Post Petition transfer(s), \$12,541.70

Totals: 5 transfer(s), \$121,344.82